

Presentation City of Leon Valley June Monthly Financial Report

Floyd Messick
Assistant Finance Director

City Council Meeting
August 18, 2020



General Fund

July

REVENUE	FY 2020 BUDGET		FY 2020 Y-T-D ACTUAL		FY 2019 Y-T-D ACTUAL	
Ad Valorem	\$	4,679,227	83.3%	\$	4,701,792	100.5%
Sales Taxes		2,847,759	83.3%		1,789,993	62.9%
Franchise Taxes		926,903	83.3%		483,574	52.2%
Licenses, Permits, Fees & Fines		3,717,989	83.3%		3,291,398	88.5%
Miscellaneous		383,622	83.3%		327,626	85.4%
Total Revenue	\$	12,555,500	83.3%	\$	10,594,383	84.4%

EXPENDITURES						
Municipal Court	\$	176,705	83.3%	\$	97,968	55.4%
Finance		210,803	83.3%		150,443	71.4%
Council & Manager		1,302,768	83.3%		882,849	67.8%
Police		5,210,287	83.3%		3,769,648	72.4%
Fire		3,863,936	83.3%		2,776,837	71.9%
Public Works		1,687,179	83.3%		1,438,939	85.3%
Planning and Zoning		607,936	83.3%		389,388	64.1%
Economic Development		815,924	83.3%		654,701	80.2%
Special Events		132,080	83.3%		30,231	22.9%
Parks & Recreation		847,031	83.3%		401,488	47.4%
Library		472,459	83.3%		309,051	65.4%
Total Expenditures	\$	15,327,108	83.3%	\$	10,901,544	71.1%

Water and Sewer Fund

July

REVENUE	FY 2020 BUDGET		FY 2020 Y-T-D ACTUAL		FY 2019 Y-T-D ACTUAL	
Water Sales	\$ 1,647,233	83.3%	\$ 1,543,005	93.7%	\$ 1,414,278	66.6%
Sewer Sales	2,312,000	83.3%	1,927,892	83.4%	1,987,407	86.7%
Storm Water	390,000	83.3%	334,761	85.8%	329,780	76.2%
Connection & Platting	1,500	83.3%	250	16.7%	375	25.0%
Customer Fees	67,900	83.3%	43,371	63.9%	60,016	80.2%
Tapping Fees	16,000	83.3%	1,943	12.1%	37,614	235.1%
Miscellaneous	133,400	83.3%	346,970	260.1%	80,176	134.7%
Total Revenue	\$ 4,568,033	83.3%	\$ 4,198,191	91.9%	\$ 3,909,646	89.1%

EXPENDITURES						
Business Office	\$ 950,247	83.3%	\$ 757,231	79.7%	\$ 696,284	77.5%
Water System	1,892,980	83.3%	1,249,108	66.0%	1,014,157	53.8%
Sewer System	1,938,497	83.3%	1,450,556	74.8%	1,548,265	66.7%
Storm Water	2,228,859	83.3%	596,315	26.8%	302,525	41.4%
Other Sources/Uses	105,114	83.3%	-	0.0%	107,113	100.0%
Total Expenditures	\$ 7,115,697	83.3%	\$ 4,053,210	57.0%	\$ 3,668,345	68.6%

Community Center Fund

July

REVENUE	FY 2020 BUDGET		FY 2020 Y-T-D ACTUAL		FY 2019 Y-T-D ACTUAL	
Hotel/Motel Taxes	\$ 99,000.00	83.3%	\$ 36,113	36.5%	\$ 66,245	75.3%
RENTAL FEES						
Community Center	38,200	83.3%	10,425	27.3%	44,372	116.2%
Conference Center	23,000	83.3%	1,745	7.6%	22,344	116.4%
Miscellaneous Revenue	-	83.3%	191,063	0.0%	14,574	0.0%
Total Revenue	\$ 160,200	83.3%	\$ 239,346	149.4%	\$ 147,535	101.5%

EXPENDITURES						
Community Center Operations	\$ 431,315	83.3%	\$ 169,623	39.3%	\$ 118,277	58.4%
Total Expenditures	\$ 431,315	83.3%	\$ 169,623	39.3%	\$ 118,277	58.4%

Economic/Community Development

July

	Actual FY 2019	Budget FY 2020	Actual FY 2020
REVENUE			
Sales Tax Revenues	\$ 308,743	\$ 311,379	\$ 195,345
Miscellaneous	-	-	79,749
Total Revenues	\$ 308,743	\$ 311,379	\$ 275,094
Total Available	\$ 308,743	\$ 311,379	\$ 275,094
EXPENDITURES			
Expenditures	\$ 162,699	\$ 815,924	\$ 654,701
Total Expenditures	\$ 162,699	\$ 815,924	\$ 654,701

Red Light Cameras

July

REVENUE*	Actual FY 2019	Budget FY 2020	Actual FY 2020
Red Light Camera Fines	\$ 1,938,711	\$ 1,901,558	\$ 1,971,797
Late Fees/Court Costs	196,120	120,000	153,024
Total Revenues	\$ 2,134,831	\$ 2,021,558	\$ 2,124,821
EXPENDITURES TIER ONE			
Personnel	\$ 483,982	554,581	\$ 424,805
Supplies	8,574	5,500	446
Contractual	731,418	846,783	617,833
Capital	-	-	-
Total Tier One	\$ 1,223,974	\$ 1,406,864	\$ 1,043,084
EXPENDITURES TIER TWO			
Personnel	\$ 366,322	533,423	\$ 343,094
Supplies	69,120	33,145	48,777
Contractual	62,941	10,000	8,146
Capital	102,674	280,000	59,331
Total Tier Two	\$ 601,056	\$ 856,568	\$ 459,348

Total RLC Expenditures \$ 1,825,030 \$ 2,263,432 \$ 1,502,433

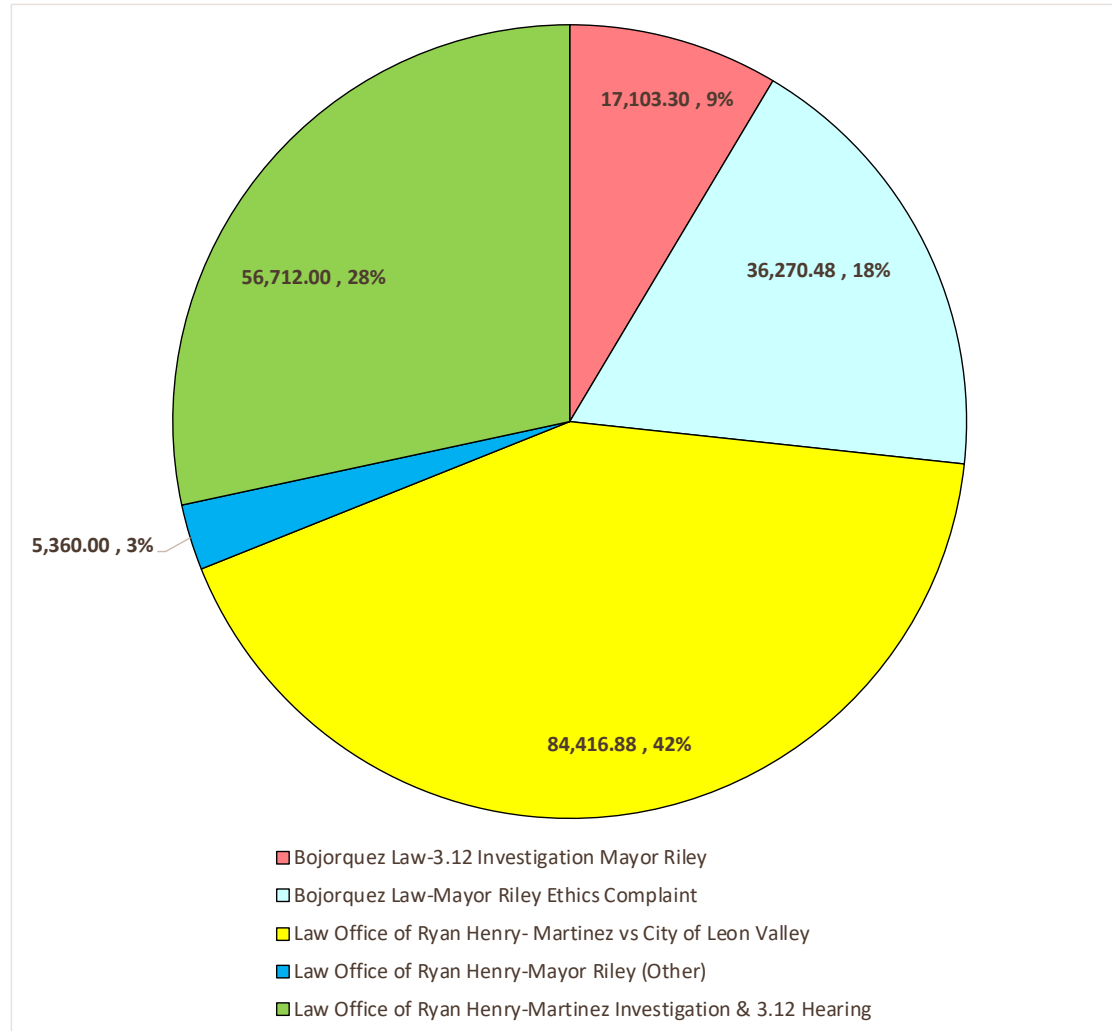
* 50% of revenue from fines go to the State of Texas.



Impound Lot July

REVENUE	Actual FY 2019	Budget FY 2020	Actual FY 2020
Impound Lot Fees	\$ 215,790	\$ 230,000	\$ 79,150
Auctions	74,418	120,000	81,652
Total Revenues	\$ 290,208	\$ 350,000	\$ 160,802
EXPENDITURES			
Personnel	\$ 135,500	151,381	\$ 124,681
Supplies	11,621	5,800	2,840
Contractual	2,872	13,500	1,875
Capital	31,621	-	-
Total Expenditures	\$ 181,614	\$ 170,681	\$ 129,396

Benny Martinez Investigation, 3.12 Hearing, Martinez vs City of Leon Valley Lawsuit, Mayor Riley Ethics Complaint, 3.12 Investigation Mayor Riley



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